



Fund

## **Fund Council**

**6<sup>th</sup> Meeting (FC6)—Rome, Italy**

**November 8-9, 2011**

### **CRP 1.1 Financial Summary**

(Working Document - For Discussion Only)

*Document presented for Agenda Item 6:  
CRP 1.1 Proposal - Dryland Systems*

*Submitted by:*  
ICARDA

**CGIAR Fund  
CRP FINANCIAL SUMMARY**

|                       |   |
|-----------------------|---|
| Status:               | Proposal  |
| Date:                 | November 9, 2011  |
| CRP No                | 1.1   |
| CRP Name              | Ag. Systems -Drylands                                   |
| Lead Center           | ICARDA  |
| Participating Centers | ICRISAT, ILRI, CIP, IWMI,<br>ICRAF,Bioversity, CIAT, WF |
| Number of Years       | 3   |
| CRP Start Date        | 1-Jan-12  |

Total Amount Requested from  
Windows 1 & 2  
Comments:

**\$70.333 million**

(in US\$ million)

| <b>FINANCING PLAN - figures below are from scenario 1</b> | <b>TOTAL</b>   | <b>Year 1</b> | <b>Year 2</b> | <b>Year 3</b> |
|---|----------------|---------------|---------------|---------------|
| 1. Core   | 122.725        | 37.428        | 40.796        | 44.501        |
| of which  |                |               |               |               |
| (a) Amount Requested from Windows 1 and 2                 | 70.333         | 19.000        | 23.529        | 27.804        |
| (b) from Window 3 or bilateral                            |                |               |               |               |
| of which  |                |               |               |               |
| Secured Funding*  | 48.899         | 17.296        | 16.087        | 15.516        |
| Est. Earned income  | 3.493          | 1.132         | 1.179         | 1.182         |
| 2. Expanded Funding Component**                           |                |               |               |               |
| <b>3. Total Financing</b>                                 | <b>122.725</b> | <b>37.428</b> | <b>40.796</b> | <b>44.501</b> |

\* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed agreements, whereas unsecured funding is otherwise

\*\*Additional unanticipated funding, to be financed from Window 3 and/or Direct Bilateral

(in US\$ million)

| <b>WINDOW 1 AND 2 COMPONENT<br/>DISBURSEMENT SCHEDULE</b> | <b>TOTAL</b>  | <b>Tranche 1<br/>Jan-March</b> | <b>Tranche 2<br/>April-June</b> | <b>Tranche 3<br/>July-Sept</b> | <b>Tranche 4<br/>Oct-Dec</b> |
|---|---------------|--------------------------------|---------------------------------|--------------------------------|------------------------------|
| Year 1  | 19.000        | 4.750                          | 4.750                           | 4.750                          | 4.750                        |
| Year 2  | 23.529        | 5.882                          | 5.882                           | 5.882                          | 5.882                        |
| Year 3  | 27.804        | 6.951                          | 6.951                           | 6.951                          | 6.951                        |
| <b>TOTAL</b>  | <b>70.332</b> |                                |                                 |                                |                              |

(in US\$ million)

| <b>EXPENDITURE BUDGET</b>                                  | <b>TOTAL</b>   | <b>Year 1</b> | <b>Year 2</b> | <b>Year 3</b> |
|--|----------------|---------------|---------------|---------------|
| 1. Program costs   |                |               |               |               |
| of which   |                |               |               |               |
| Personnel Costs  | 42.178         | 12.786        | 14.061        | 15.331        |
| Supplies and Services                                      | 26.570         | 8.316         | 8.796         | 9.458         |
| Operational Travel   | 6.695          | 2.058         | 2.213         | 2.424         |
| Collaborators/Partnership Costs                            | 19.886         | 5.983         | 6.609         | 7.294         |
| CGIAR Centers  |                |               |               |               |
| NARES, NGO, ARI  |                |               |               |               |
| Contingency  | 1.874          | 0.562         | 0.621         | 0.691         |
| Capital  | 4.935          | 1.496         | 1.640         | 1.799         |
| 2. Admin Costs   | 20.586         | 6.226         | 6.857         | 7.503         |
| 3. CGIAR System Costs (direct bilateral included in above) |                |               |               |               |
| <b>4. TOTAL</b>  | <b>122.725</b> | <b>37.428</b> | <b>40.796</b> | <b>44.501</b> |